

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-023108A

MIRABELL WATER COMPANY, INC.  
PO BOX 85160  
TUCSON, AZ 85754

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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5-27-11

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>	<u>Mirabell Water Company, Inc.</u>		
<b>Mailing Address</b>	<u>Southwestern Utility Management, Inc. PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>swumgmt@aol.com</u>		
<b>Local Office Mailing Address</b>	<u>Southwestern Utility Management, Inc. PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>swumgmt@aol.com</u>		

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Southwestern Utility Management, Inc.</u>	<u>Management/Operator</u>	
	<small>(Name)</small>	<small>(Title)</small>	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>swumgmt@aol.com</u>		
<b>On Site Manager:</b>	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>swumgmt@aol.com</u>		

**Statutory Agent:** Michael Strauss

(Name)

1331 North Wilmot Road #100

(Street)

Tucson

(City)

AZ

(State)

85712

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Company Name: Mirabell Water Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights			-
304	Structures & Improvements	2,306	2,306	-
307	Wells & Springs	20,065	20,065	-
311	Pumping Equipment	46,064	30,917	15,147
320	Water Treatment Equipment			-
330	Distribution Reservoirs & Standpipes	34,677	34,677	-
331	Transmission & Distrib. Mains	63,381	63,381	-
333	Services	14,308	14,308	-
334	Meters & Meter Installations	4,451	4,451	-
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	715	715	-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 185,967</b>	<b>\$ 170,820</b>	<b>\$ 15,147</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mirabell Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1X2)</b>
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	-	N/A	-
304	Structures & Improvements	2,306	3.33%	-
307	Wells & Springs	20,065	3.33%	-
311	Pumping Equipment	46,064	12.5000%	2,328
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	34,677	2.2200%	13
331	Transmission & Distrib. Mains	63,381	2.0000%	720
333	Services	14,308	3.33%	
334	Meters & Meter Installations	4,451	8.3300%	-
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	715	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant		10.0000%	-
	<b>TOTALS</b>	<b>\$ 185,967</b>		<b>\$ 3,061</b>

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Mirabell Water Company, Inc.

### **BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,115	\$ 233
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2,138
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,084	1,084
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2,199	\$ 3,455
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 175,528	\$ 185,967
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(174,794)	(170,820)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 734	\$ 15,147
	<b>TOTAL ASSETS</b>	\$ 2,933	\$ 18,602

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Mirabell Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		\$ 10,446
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		4,500
235	Customer Deposits		440
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ 15,386
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 3,585	\$ 1,824
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 3,585	\$ 17,210
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 109,658	\$ 109,658
211	Paid in Capital in Excess of Par Value	21,223	21,223
215	Retained Earnings	(131,533)	(129,489)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (652)	\$ 1,392
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,933	\$ 18,602

Company Name: Mirabell Water Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 34,441	\$ 32,910
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 34,441	\$ 32,910
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	10,257	10,526
618	Chemicals		
620	Repairs and Maintenance	10,741	5,319
621	Office Supplies & Expense	1,893	3,357
630	Outside Services	990	6,853
635	Water Testing	610	1,078
641	Rents	1,738	
650	Transportation Expenses	8,002	
657	Insurance - General Liability	2,072	1,465
659	Insurance - Health and Life		
665	Regulatory Expenses		587
675	Miscellaneous Expense		93
403	Depreciation Expense	2,540	3,061
408	Taxes Other Than Income	2,344	468
408.11	Property Taxes	2,271	3,061
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43,508	\$ 35,918
	<b>OPERATING INCOME/(LOSS)</b>	\$ (9,067)	\$ (3,008)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		75.00
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(404)	(14)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (404)	\$ 61
	<b>NET INCOME/(LOSS)</b>	\$ (9,471)	\$ (2,947)



Company Name: Mirabell Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/14/2001			
Source of Loan	WIFA			
ACC Decision No.	62977			
Reason for Loan	Improvements			
Dollar Amount Issued	\$ 15,000.00	\$ -	\$ -	\$ -
Amount Outstanding	\$ 1,824.00	\$ -	\$ -	\$ -
Date of Maturity	12/1/2011			
Interest Rate	.5% int & 3% WIFA fees	%	%	%
Current Year Interest	\$ 14	\$ -	\$ -	\$ -
Current Year Principal	\$ 1,761	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 10-178

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-624580	15	50	760	8	2	1980

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

#### **BOOSTER PUMPS**

Horsepower	Quantity
5.0	2

#### **FIRE HYDRANTS**

Quantity Standard	Quantity Other

#### **STORAGE TANKS**

Capacity	Quantity
10,000 gallon	1
25,000 gallon	1

#### **PRESSURE TANKS**

Capacity	Quantity
2,000 gallon	1
300 gallon	3

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

10-178

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3722
3	PVC	2690
4		
5		
6	PVC	630
8	PVC	5900
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	48
1	11
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

**OTHER:**

Fencing and gate for main well

Fencing and gate for small booster station

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Company Name: Mirabell Water Company, Inc.		
Name of System:	ADEQ Public Water System Number:	10-178

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	57	261	397	
FEBRUARY	57	346	294	
MARCH	57	258	307	
APRIL	56	248	276	
MAY	57	546	575	
JUNE	58	656	670	
JULY	58	800	891	
AUGUST	58	683	461	
SEPTEMBER	59	506	1,049	<sup>e</sup>
OCTOBER	55	628	461	<sup>e</sup>
NOVEMBER	58	519	414	<sup>e</sup>
DECEMBER	57	417	1,096	<sup>e</sup>
<b>TOTALS</b>		5,868	6,891	-

What is the level of arsenic for each well on your system? 0.005 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES                      NO                      N/A

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES                      NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES                      NO

If Yes, please provide the GPCD amount: N/A

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

10-178

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	None		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS</b>	-	-	-

OTHER (description):

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COMPANY NAME Mirabell Water Company, Inc. YEAR ENDING 12/31/10

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2010 was: \$ 3,060.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
MAY 17 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE <u>Morton Freedman</u>
COMPANY NAME <u>Mirabell Water Company, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

State of California  
County of San Diego

Subscribed & sworn to (or affirmed)  
before me this 23 day of MAY, 2011  
by MORTON FREEDMAN, proved to  
me on the basis of satisfactory evidence  
to be the person(s) who appeared before me

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
858-481-0075  
\_\_\_\_\_  
TELEPHONE NUMBER

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

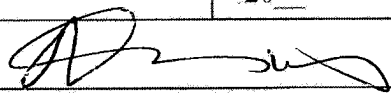
THIS  DAY OF

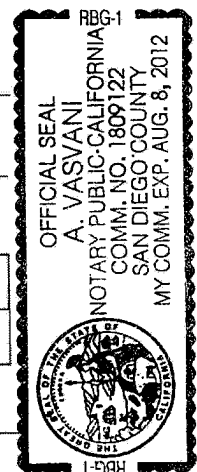
(SEAL)

MY COMMISSION EXPIRES

08/08/12

COUNTY NAME	
MONTH	20 <u>  </u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME** Mirabell Water Company, Inc.

**YEAR ENDING 12/31/10**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability	\$	-

State Taxable Income Reported	\$	-
Estimated or Actual State Tax Liability	\$	50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$	-
Amount of Gross-Up Tax Collected		-
Total Grossed-Up Contributions/Advances	\$	-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAY 2 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE <u>Morton Freedman, President</u>
COMPANY NAME <u>Mirabell Water Company, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 35,228

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,318  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

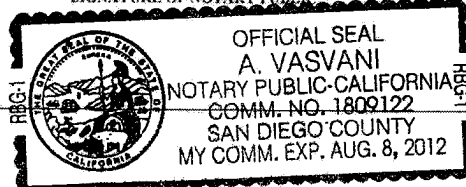
MY COMMISSION EXPIRES

08/08/12

Morton Freedman  
SIGNATURE OF OWNER OR OFFICIAL  
858-481-0078  
TELEPHONE NUMBER

COUNTY NAME	
MONTH	, 20__

[Signature]  
SIGNATURE OF NOTARY PUBLIC



State of California  
County of San Diego  
Subscribed & sworn to (or affirmed)  
before me this 23 day of MAY, 2011  
by MORTON FREEDMAN proved to  
me on the basis of satisfactory evidence  
to be the person(s) who appeared before me

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
MAY 17 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
Morton Freedman	President
COMPANY NAME	
Mirabell Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 35,228

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,318  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Morton Freedman  
SIGNATURE OF OWNER OR OFFICIAL

858-481-0078

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
A. VASVANI	
COUNTY NAME	
MONTH	20__

A. Vasvani

SIGNATURE OF NOTARY PUBLIC

